

## 9B0 - PUBLIC FINANCING PROGRAM (PGM V)

### 9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

### 9B1 Funds

Agency Number	Assessment District Construction Title	FY 2005-2006 Appropriations		FY 2005-2006 Revenue	
431	Special Assessment-Top of the World Improvement	\$	43,700	\$	43,700
550	Assessment District 92-1 Newport Ridge - Construction		69,644		69,644
552	Assessment District 92-1 Newport Ridge (B) - Construction		49,385		49,385

### 9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

### 9B2 Funds

Agency Number	Public Facilities Improvements	FY 2005-2006 Appropriations		FY 2005-2006 Revenue	
112	County Infrastructure Project	\$	4,669,836	\$	4,669,836
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction		5,006,388		5,006,388
480	CFD 99-1 Series A of 1999 Ladera - Construction		297,966		297,966
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction		1,385,937		1,385,937
483	Rancho Santa Margarita CFD 86-1(A) -Construction		177,642		177,642
486	Ladera CFD 2002-01 Construction		36,890,193		36,890,193
497	Lomas Laguna CFD 88-2 - Construction		342,490		342,490
510	Baker Ranch CFD 87-6 - Construction		459,361		459,361
514	Santa Teresita CFD 87-9 - Construction		57,892		57,892
524	Assessment District 01-1 Newport Coast IV - Construction		11,225,280		11,225,280
528	Mission Viejo CFD 87-3 (A of 1990) -Construction		13,227		13,227
529	CFD 2004-1 Ladera Construction		66,504,707		66,504,707
532	CFD 01-1 Ladera - Construction		8,670,748		8,670,748
542	Santa Teresita CFD 87-9 (A of 1991) - Construction		60,301		60,301
546	CFD 00-1 (Series A of 2000) Ladera -Construction		3,983,820		3,983,820
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction		514,028		514,028
554	CFD 2003-1 Ladera Construction		43,853,223		43,853,223
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction		62,815		62,815
558	Coto de Caza CFD 87-8 (A of 1994) - Construction		56,944		56,944

### 9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

### 9B3 Funds

Agency Number	Community Facility Districts	FY 2005-2006 Appropriations		FY 2005-2006 Revenue	
429	Arbitrage Rebate	\$	1,435,389	\$	1,435,389

## 431 - Special Assessment-Top of the World Improvement

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 525	\$	0	\$	600	\$	0	\$	(600)	-100.00%
Miscellaneous Revenues	182		0		200		0		(200)	-100.00
Total FBA	42,484		43,000		43,000		43,700		700	1.62
<b>Total Revenues</b>	43,191		43,000		43,800		43,700		(100)	-0.22
Services & Supplies	190		43,000		100		43,700		43,600	43,600.00
<b>Total Requirements</b>	190		43,000		100		43,700		43,600	43,600.00
<b>Balance</b>	\$ 43,000	\$	0	\$	43,700	\$	0	\$	(43,700)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 550 - Assessment District 92-1 Newport Ridge - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 739		\$ 0		\$ 900		\$ (900)	-100.00%
Miscellaneous Revenues	7,040		0		6,616		(6,616)	-100.00
Total FBA	54,509		62,228		62,228		69,644	7,416
<b>Total Revenues</b>	62,288		62,228		69,744		69,644	(100)
Services & Supplies	60		62,228		100		69,644	69,544
<b>Total Requirements</b>	60		62,228		100		69,644	69,544
<b>Balance</b>	\$ 62,228		\$ 0		\$ 69,644		\$ 0	\$ (69,644)
								-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 552 - Assessment District 92-1 Newport Ridge (B) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 26,329		\$ 0		\$ 30,000		\$ (30,000)	-100.00%
Miscellaneous Revenues	11,350		0		10,665		(10,665)	-100.00
Total FBA	2,125,266		60,720		60,720		(11,335)	-18.66
<b>Total Revenues</b>	2,162,944		60,720		101,385		(52,000)	-51.28
Services & Supplies	2,224		10,720		2,000		47,385	2,369.25
Reserves	2,100,000		50,000		50,000		(50,000)	-100.00
<b>Total Requirements</b>	2,102,224		60,720		52,000		(2,615)	-5.02
<b>Balance</b>	\$ 60,720		\$ 0		\$ 49,385		\$ (49,385)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 112 - County Infrastructure Project

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 70,249	\$	0	\$	70,000	\$	70,000	\$	0	0.00%
Other Financing Sources	133,089		0		0		0		0	0.00
Total FBA	7,245,848		6,812,336		6,812,336		4,599,836		(2,212,500)	-32.47
<b>Total Revenues</b>	7,449,186		6,812,336		6,882,336		4,669,836		(2,212,500)	-32.14
Services & Supplies	2,208		83,909		30,000		290,836		260,836	869.45
Fixed Assets	0		140,000		0		0		0	0.00
Other Financing Uses	634,642		6,588,427		2,252,500		4,379,000		2,126,500	94.40
<b>Total Requirements</b>	636,850		6,812,336		2,282,500		4,669,836		2,387,336	104.59
<b>Balance</b>	\$ 6,812,336	\$	0	\$	4,599,836	\$	0	\$	(4,599,836)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 424 - Aliso Viejo CFD 88-1 (A of 1992) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 70,815		\$ 0		\$ 60,000		\$ (10,000)	-16.66%
Miscellaneous Revenues	6,547		0		6,270		(6,270)	-100.00
Other Financing Sources	300		0		0		0	0.00
Total FBA	6,678,437		5,220,118		5,220,118		(263,730)	-5.05
<b>Total Revenues</b>	<b>6,756,098</b>		<b>5,220,118</b>		<b>5,286,388</b>		<b>(280,000)</b>	<b>-5.29</b>
Services & Supplies	3,569		2,820,118		330,000		4,092,000	3,762,000
Other Charges	1,532,411		0		0		914,388	914,388
Fixed Assets	0		2,400,000		0		0	0.00
<b>Total Requirements</b>	<b>1,535,980</b>		<b>5,220,118</b>		<b>330,000</b>		<b>5,006,388</b>	<b>4,676,388</b>
<b>Balance</b>	<b>\$ 5,220,118</b>		<b>\$ 0</b>		<b>\$ 4,956,388</b>		<b>\$ 0</b>	<b>\$ (4,956,388)</b>
								<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 480 - CFD 99-1 Series A of 1999 Ladera - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$	3,449	\$	0	\$	4,000	\$	0	\$ (4,000)	-100.00%
Miscellaneous Revenues		0		0		10,765		0	(10,765)	-100.00
Total FBA		353,066		308,501		308,501		297,966	(10,535)	-3.41
<b>Total Revenues</b>		356,515		308,501		323,266		297,966	(25,300)	-7.82
Services & Supplies		48,014		223,435		25,300		297,966	272,666	1,077.73
Fixed Assets		0		85,066		0		0	0	0.00
<b>Total Requirements</b>		48,014		308,501		25,300		297,966	272,666	1,077.73
<b>Balance</b>	\$	308,501	\$	0	\$	297,966	\$	0	\$ (297,966)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



## 481 - Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$	16,681	\$	0	\$	20,000	\$	0	\$ (20,000)	-100.00%
Total FBA		1,352,790		1,367,937		1,367,937		1,385,937	18,000	1.31
<b>Total Revenues</b>		1,369,470		1,367,937		1,387,937		1,385,937	(2,000)	-0.14
Services & Supplies		1,533		16,147		2,000		1,385,937	1,383,937	69,196.85
Fixed Assets		0		1,351,790		0		0	0	0.00
<b>Total Requirements</b>		1,533		1,367,937		2,000		1,385,937	1,383,937	69,196.85
<b>Balance</b>	\$	1,367,937	\$	0	\$	1,385,937	\$	0	\$ (1,385,937)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 483 - Rancho Santa Margarita CFD 86-1(A) -Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 1,614	\$	0	\$	2,500	\$	0	\$	(2,500)	-100.00%
Total FBA	174,024		175,642		175,642		177,642		2,000	1.13
<b>Total Revenues</b>	175,638		175,642		178,142		177,642		(500)	-0.28
Services & Supplies	(3)		80,618		500		177,642		177,142	35,428.40
Fixed Assets	0		95,024		0		0		0	0.00
<b>Total Requirements</b>	(3)		175,642		500		177,642		177,142	35,428.40
<b>Balance</b>	\$ 175,642	\$	0	\$	177,642	\$	0	\$	(177,642)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 486 - Ladera CFD 2002-01 Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 622,022	\$	50,000	\$	500,000	\$	100,000	\$	(400,000)	-80.00%
Miscellaneous Revenues	0		0		350		0		(350)	-100.00
Total FBA	56,359,397		43,339,843		43,339,843		36,790,193		(6,549,650)	-15.11
<b>Total Revenues</b>	56,981,419		43,389,843		43,840,193		36,890,193		(6,950,000)	-15.85
Services & Supplies	13,641,576		21,975,446		1,050,000		36,890,193		35,840,193	3,413.35
Other Charges	0		21,414,397		6,000,000		0		(6,000,000)	-100.00
<b>Total Requirements</b>	13,641,576		43,389,843		7,050,000		36,890,193		29,840,193	423.26
<b>Balance</b>	\$ 43,339,843	\$	0	\$	36,790,193	\$	0	\$	(36,790,193)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 497 - Lomas Laguna CFD 88-2 - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 3,085		\$ 0		\$ 5,000		\$ (5,000)	-100.00%
Total FBA	334,509		337,590		337,590		4,900	1.45
<b>Total Revenues</b>	337,594		337,590		342,590		(100)	-0.02
Services & Supplies	4		11,081		100		342,390	342,390.00
Other Charges	0		326,509		0		0	0.00
<b>Total Requirements</b>	4		337,590		100		342,390	342,390.00
<b>Balance</b>	\$ 337,590		\$ 0		\$ 342,490		\$ (342,490)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 510 - Baker Ranch CFD 87-6 - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 4,150		\$ 0		\$ 6,000		\$ 0		\$ (6,000)	-100.00%
Total FBA	449,522		453,411		453,411		459,361		5,950	1.31
<b>Total Revenues</b>	453,672		453,411		459,411		459,361		(50)	-0.01
Services & Supplies	261		11,389		50		459,361		459,311	918,622.00
Fixed Assets	0		442,022		0		0		0	0.00
<b>Total Requirements</b>	261		453,411		50		459,361		459,311	918,622.00
<b>Balance</b>	\$ 453,411		\$ 0		\$ 459,361		\$ 0		\$ (459,361)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 514 - Santa Teresita CFD 87-9 - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 1,453	\$	0	\$	900	\$	(900)	-100.00%
Total FBA	188,701		57,042		57,042		850	1.48
<b>Total Revenues</b>	190,155		57,042		57,942		(50)	-0.08
Services & Supplies	23		7,341		50		57,892	115,684.00
Fixed Assets	0		49,701		0		0	0.00
Other Financing Uses	133,089		0		0		0	0.00
<b>Total Requirements</b>	133,112		57,042		50		57,892	115,684.00
<b>Balance</b>	\$ 57,042	\$	0	\$	57,892	\$	(57,892)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 524 - Assessment District 01-1 Newport Coast IV - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Projected	
			As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 220,273		\$ 0		\$ 190,000		\$ (90,000)	-47.36%
Miscellaneous Revenues	77,832		0		0		0	0.00
Other Financing Sources	4,595,462		0		0		0	0.00
Total FBA	14,462,694		13,450,280		13,450,280		11,125,280	(2,325,000) -17.28
<b>Total Revenues</b>	<b>19,356,260</b>		<b>13,450,280</b>		<b>13,640,280</b>		<b>11,225,280</b>	<b>(2,415,000) -17.70</b>
Services & Supplies	5,905,981		2,650,280		515,000		9,000,000	8,485,000 1,647.57
Other Charges	0		10,800,000		2,000,000		2,225,280	225,280 11.26
<b>Total Requirements</b>	<b>5,905,981</b>		<b>13,450,280</b>		<b>2,515,000</b>		<b>11,225,280</b>	<b>8,710,280 346.33</b>
<b>Balance</b>	<b>\$ 13,450,280</b>		<b>\$ 0</b>		<b>\$ 11,125,280</b>		<b>\$ 0</b>	<b>\$ (11,125,280) -100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 528 - Mission Viejo CFD 87-3 (A of 1990) -Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 16,887		\$ 1,700		\$ 20		\$ 200		\$ 180	900.00%
Miscellaneous Revenues	0		0		11,600		0		(11,600)	-100.00
Total FBA	3,064,753		1,409		1,409		13,027		11,618	824.45
<b>Total Revenues</b>	3,081,640		3,109		13,029		13,227		198	1.51
Services & Supplies	3,080,231		3,109		2		13,227		13,225	661,250.00
<b>Total Requirements</b>	3,080,231		3,109		2		13,227		13,225	661,250.00
<b>Balance</b>	\$ 1,409		\$ 0		\$ 13,027		\$ 0		\$ (13,027)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



## 529 - CFD 2004-1 Ladera Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	Actual	Budget	Projected <sup>(1)</sup>	FY 2005-2006	Projected			
		As of 3/31/05	As of 6/30/05	Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$ 0	\$ 0	\$ 400,000	\$ 600,000	\$ 200,000	50.00%		
Other Financing Sources	0	73,000,000	65,954,707	0	(65,954,707)	-100.00		
Total FBA	0	0	0	65,904,707	65,904,707	0.00		
Total Revenues	0	73,000,000	66,354,707	66,504,707	150,000	0.22		
Services & Supplies	0	23,000,000	450,000	61,504,707	61,054,707	13,567.71		
Other Charges	0	50,000,000	0	5,000,000	5,000,000	0.00		
Total Requirements	0	73,000,000	450,000	66,504,707	66,054,707	14,678.82		
Balance	\$ 0	\$ 0	\$ 65,904,707	\$ 0	\$ (65,904,707)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 532 - CFD 01-1 Ladera - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 134,735		\$ 0		\$ 120,000		\$ 40,000		\$ (80,000)	-66.66%
Total FBA	10,936,475		11,035,748		11,035,748		8,630,748		(2,405,000)	-21.79
<b>Total Revenues</b>	11,071,210		11,035,748		11,155,748		8,670,748		(2,485,000)	-22.27
Services & Supplies	35,463		5,949,273		25,000		8,670,748		8,645,748	34,582.99
Other Charges	0		5,086,475		2,500,000		0		(2,500,000)	-100.00
<b>Total Requirements</b>	35,463		11,035,748		2,525,000		8,670,748		6,145,748	243.39
<b>Balance</b>	\$ 11,035,748		\$ 0		\$ 8,630,748		\$ 0		\$ (8,630,748)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 542 - Santa Teresita CFD 87-9 (A of 1991) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 1,615		\$ 0		\$ 750		\$ (750)	-100.00%
Total FBA	365,583		109,551		109,551		(49,250)	-44.95
<b>Total Revenues</b>	367,198		109,551		110,301		(50,000)	-45.33
Services & Supplies	170,056		10,000		50,000		10,301	20.60
Fixed Assets	87,590		99,551		0		0	0.00
<b>Total Requirements</b>	257,647		109,551		50,000		10,301	20.60
<b>Balance</b>	\$ 109,551		\$ 0		\$ 60,301		\$ (60,301)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 546 - CFD 00-1 (Series A of 2000) Ladera -Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 60,421	\$	0	\$	45,000	\$	0	\$ (45,000) -100.00%
Total FBA	6,275,554		4,078,820		4,078,820		3,983,820	(95,000) -2.32
<b>Total Revenues</b>	6,335,976		4,078,820		4,123,820		3,983,820	(140,000) -3.39
Services & Supplies	2,257,155		4,078,820		140,000		3,983,820	3,843,820 2,745.58
<b>Total Requirements</b>	2,257,155		4,078,820		140,000		3,983,820	3,843,820 2,745.58
<b>Balance</b>	\$ 4,078,820	\$	0	\$	3,983,820	\$	0	\$ (3,983,820) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 553 - Foothill Ranch CFD 87-4 (A of 1994) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$	13,089	\$	0	\$	3,600	\$	0	\$	(3,600) -100.00%
Miscellaneous Revenues		232		0		278,100		0		(278,100) -100.00
Other Financing Sources		6,051		0		0		0		0 0.00
Total FBA		1,088,286		872,423		872,423		514,028		(358,395) -41.08
<b>Total Revenues</b>		<b>1,107,657</b>		<b>872,423</b>		<b>1,154,123</b>		<b>514,028</b>		<b>(640,095) -55.46</b>
Services & Supplies		139,540		20,000		300		514,028		513,728 171,242.66
Other Charges		95,694		227,628		15,000		0		(15,000) -100.00
Other Financing Uses		0		624,795		624,795		0		(624,795) -100.00
<b>Total Requirements</b>		<b>235,234</b>		<b>872,423</b>		<b>640,095</b>		<b>514,028</b>		<b>(126,067) -19.69</b>
<b>Balance</b>	\$	<b>872,423</b>	\$	<b>0</b>	\$	<b>514,028</b>	\$	<b>0</b>	\$	<b>(514,028) -100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 554 - CFD 2003-1 Ladera Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 117,565		\$ 0		\$ 500,000		\$ 0		\$ (500,000)	-100.00%
Other Financing Sources	49,974,378		0		0		0		0	0.00
Total FBA	0		43,413,223		43,413,223		43,853,223		440,000	1.01
<b>Total Revenues</b>	50,091,943		43,413,223		43,913,223		43,853,223		(60,000)	-0.13
Services & Supplies	6,678,720		575,000		60,000		38,853,223		38,793,223	64,655.37
Other Charges	0		0		0		5,000,000		5,000,000	0.00
Fixed Assets	0		42,838,223		0		0		0	0.00
<b>Total Requirements</b>	6,678,720		43,413,223		60,000		43,853,223		43,793,223	72,988.70
<b>Balance</b>	\$ 43,413,223		\$ 0		\$ 43,853,223		\$ 0		\$ (43,853,223)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 556 - Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005	FY 2004-2005	Change from FY 2004-2005	
	Actual	Budget	Projected <sup>(1)</sup>	FY 2005-2006	Projected	
		As of 3/31/05	As of 6/30/05	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 6,059	\$ 0	\$ 800	\$ 0	\$ (800)	-100.00%
Total FBA	500,218	505,617	505,617	62,815	(442,802)	-87.57
Total Revenues	506,277	505,617	506,417	62,815	(443,602)	-87.59
Services & Supplies	659	62,115	100	62,815	62,715	62,715.00
Other Financing Uses	0	443,502	443,502	0	(443,502)	-100.00
Total Requirements	659	505,617	443,602	62,815	(380,787)	-85.83
Balance	\$ 505,617	\$ 0	\$ 62,815	\$ 0	\$ (62,815)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 558 - Coto de Caza CFD 87-8 (A of 1994) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 21,952		\$ 0		\$ 350		\$ 0		\$ (350)	-100.00%
Miscellaneous Revenues	240		0		31,715		0		(31,715)	-100.00
Other Financing Sources	3,143		0		0		0		0	0.00
Total FBA	1,810,738		1,833,792		1,833,792		56,944		(1,776,848)	-96.89
<b>Total Revenues</b>	<b>1,836,073</b>		<b>1,833,792</b>		<b>1,865,857</b>		<b>56,944</b>		<b>(1,808,913)</b>	<b>-96.94</b>
Services & Supplies	2,281		20,738		50		56,944		56,894	113,788.00
Fixed Assets	0		4,191		0		0		0	0.00
Other Financing Uses	0		1,808,863		1,808,863		0		(1,808,863)	-100.00
<b>Total Requirements</b>	<b>2,281</b>		<b>1,833,792</b>		<b>1,808,913</b>		<b>56,944</b>		<b>(1,751,969)</b>	<b>-96.85</b>
<b>Balance</b>	<b>\$ 1,833,792</b>		<b>\$ 0</b>		<b>\$ 56,944</b>		<b>\$ 0</b>		<b>\$ (56,944)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



## 429 - Arbitrage Rebate

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 17,074	\$	0	\$	20,000	\$	0	\$	(20,000)	-100.00%
Other Financing Sources	71,356		20,000		20,000		50,000		30,000	150.00
Total FBA	1,348,376		1,435,389		1,435,389		1,385,389		(50,000)	-3.48
<b>Total Revenues</b>	1,436,807		1,455,389		1,475,389		1,435,389		(40,000)	-2.71
Services & Supplies	1,418		45,000		5,000		50,000		45,000	900.00
Other Charges	0		1,410,389		85,000		1,385,389		1,300,389	1,529.86
<b>Total Requirements</b>	1,418		1,455,389		90,000		1,435,389		1,345,389	1,494.87
<b>Balance</b>	\$ 1,435,389	\$	0	\$	1,385,389	\$	0	\$	(1,385,389)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).